

Historical cost data

ISIN: DE000UN33BB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	26.8	26.8	0	0	0
09.01.2026	12	12	0	0	0
12.01.2026	28.1	28.1	0	0	0
13.01.2026	1.5	1.5	0	0	0
14.01.2026	1.7	1.7	0	0	0
15.01.2026	2.5	2.5	0	0	0
16.01.2026	1.2	1.2	0	0	0

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